

TRANSMITTAL SLIP		DATE 31 Dec 86
TO:		
ROOM NO.	BUILDING	
REMARKS:		
<p>MS/DA <u>mm</u> 02 JAN 1987</p> <p>EXA/DDA <u>mm</u> 05 JAN 1987</p> <p>ADDA <u>mm</u> 06 JAN 1987</p> <p>DDA <u>mm</u> 08 JAN 1987</p> <p>DDA/Registry</p>		
FROM:		
ROOM NO.	BUILDING	EXTENSION

FORM NO.
1 FEB 56 241

REPLACES FORM 36-8
WHICH MAY BE USED.

(47)

~~SECRET~~
ROUTING AND RECORD SHEET**SUBJECT:** (Optional)

New Headquarters Building Construction Monthly Report of Obligations and Expenditures - November 1986

FROM:

C/B&F/OL

EXTENSION**NO.**

OL-1116-86

DATE**TO:** (Officer designation, room number, and building)**DATE****RECEIVED****FORWARDED****OFFICER'S INITIALS****COMMENTS** (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1.

AD/L

12/21

HPC

2.

EO/OL

12/29

rb

3.

DDA
7D24 Hdqtrs.
~~8 JAN 1987~~
 8 JAN 1987

4.

5.

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7.

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10.

11.

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13.

14.

15.

 DD/A REGISTRY
 FILE: 45-8

Downgrade to UNCLASSIFIED when separated from Attachment.

~~SECRET~~

9 751

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - November 1986

REFERENCE: Memo for Comptroller from DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for November 1986 (Attachment A). This report reflects FY 1984 expense transactions of \$245 for blueprint services and [redacted] to General Services Administration for soil testing at the New Building site. One obligation of \$470.40 for blueprint services was also recorded in November. The obligation and expense transactions for blueprints were adjusted to FY 1985 in December.

25X1

2. Expenditure transactions for FY 1985 include [redacted] to Delta Electronics for the main gate security barrier and [redacted] for carpet tiles for the New Headquarters Building. A commitment of [redacted] was recorded for lumber required for the temporary North loading dock. A commitment of [redacted] was processed for the Cafeteria expansion but was erroneously recorded to FY 1987. An adjustment was prepared in December recording the commitment in FY 1985.

25X1

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3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 November 1986 are provided as Attachment B. The Status of Allotments Report for the period ending 30 November 1986 is Attachment C.

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on Secure [redacted]

25X1

William F. Donnelly
William F. Donnelly

Attachments: A-C

25X1

S E C R E T

SUBJECT: New Headquarters Building Construction Report of
Obligations and Expenditures - November 1986

25X1 OL/B&F, (29 Dec 86)

Distribution:

Orig - Addressee (w/atts)

~~2~~ - DDA (w/atts)

1 - OL Files (w/o atts)

1 - OL/B&F Chrono (w/o atts)

1 - OL/B&F Official (w/atts)

Attachment A

STAT

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Attachment B

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Next 4 Page(s) In Document Denied

Attachment C

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